GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. 16,70,73,840/- (Rupees Sixteen crores Seventy lakhs Seventy Three Thousand Eight hundred and Forty only) to M/s. SAP India Pvt Ltd. towards Max Attention Services, including APCFSS Service Charges – Orders – Issued.

FINANCE (BUDGET.II-IT FOR FD, CFMS & CODIFICATION) DEPARTMENT

G.O.RT.No. 2012 Dated: 25-11-2019

Read the following:

1. Invoices received from M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2. In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3. In the reference first read above, M/s SAP India Private Limited has furnished the Invoices as detailed below:

Phase 2 – MaxAttention – Order Form No.4						
Contract Details: - SAP Premium Engagement Support Services Note: MaxAttention Services						
1	4071002276	31-01-2019	SAP MaxAttention 1st MaxAttention Invoice	6,96,14,100	1,39,22,820	Prepare phase completed by SAP.
2	4071002312	31-01-2019	SAP MaxAttention 1st MaxAttention Invoice	6,96,14,100	1,39,22,820	Prepare phase completed by SAP.
			Total	**13,92,28,200**	**2,78,45,640**	**16,70,73,840**

4. The Government after careful examination, hereby accord to sanction 16,70,73,840/- (Rupees Sixteen crores Seventy lakhs Seventy Three Thousand Eight hundred and Forty only) including service charges to APCFSS, in relaxation of quarterly regulation orders.

5. The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH (11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6. The Finance (Claims) Department is requested to draw (i) an amount of Rs. 13,92,28,200/- (Rupees Thirteen crore ninety two lakh twenty eight thousand two hundred only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 2,78,45,640/- (Rupees Two crore seventy eight lakh forty five thousand six hundred and forty only) and credit the amount to PD A/c. 153/CRT (HOA - 8443- 00-106-01-20-004-003 VN, DDO - 27030701001), State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department,
M/s SAP India Pvt. Ltd, Bangalore,
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch,
AG, AP.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER